

DR-2 Disclosure Summary Page**DR-2**

Pottawattamie Cnty. Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	1/19/2011 10:33:19 AM	
Committee Code:	9157	Postmark Date		
Political Party:	Democratic	Amendment Date	1/19/2011 11:31:27 AM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Pierce	First Name:	Ronald	MI:	P
Address:	4317 Cottage Row				
City:	Council Bluffs	State:	IA	Zip Code:	51501
				Phone:	712-435-9767
E-Mail:	ronaldpierce@yahoo.com				

Chairperson

Last Name:	Nelson	First Name:	Linda	MI:	M
Address:	114 McKenzie Cir				
City:	Council Bluffs	State:	IA	Zip Code:	51503
				Phone:	712-256-2976
E-Mail:	lmn727@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$745.75
Schedule A: Cash Contributions Total	\$1,255.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,000.75
Schedule B: Expenditure Total	\$1,381.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$619.61

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Pottawattamie Cnty. Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2011
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	1/19/2011 10:33:19 AM
Committee Code: 9157	Postmark Date	
Political Party: Democratic	Amendment Date	1/19/2011 11:31:27 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2010	Check # Bank Debit	Akers, Sue 20401 Honey Suckle Rd Council Bluffs, IA 51503	None	\$25.00	X
10/15/2010	Check # Bank Debit	Bremmer, Ed 1232 Fairmont Ave Council Bluffs, IA 51503	None	\$10.00	X
10/15/2010	Check # Bank Debit	Hartwell, Jean 19806 290th Street McClelland, IA 51548	None	\$10.00	X
10/15/2010	Check # Bank Debit	Lett, Sue 1020 N. 26th St. Council Bluffs, IA 51501	None	\$5.00	X
Monthly Sustaining Club donation					
10/15/2010	Check # Bank Debit	Zellmen, Trudy & Russell 21693 270th St McClelland, IA 51548	None	\$10.00	X
10/25/2010	Check #	Miller, Judy Not available Council Bluffs, IA 51503	None	\$100.00	X
10/25/2010	Check #	Pass, the hat-cash donatio Various Council Bluffs, IA 51503	None	\$250.00	X
10/25/2010	Check #	Scheffler, Anthony Not available Council Bluffs, IA 51503	None	\$50.00	X
10/25/2010	Check #	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$675.00	
Reimbursement for Headquarters rental.					
11/15/2010	Check # Bank Debit	Akers, Sue 20401 Honey Suckle Rd Council Bluffs, IA 51503	None	\$25.00	X
11/15/2010	Check # Bank Debit	Bremmer, Ed 1232 Fairmont Ave Council Bluffs, IA 51503	None	\$10.00	X
11/15/2010	Check # Bank Debit	Hartwell, Jean 19806 290th Street McClelland, IA 51548	None	\$10.00	X

Schedule A: Contributions**Sch-A**

Pottawattamie Cnty. Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2011
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	1/19/2011 10:33:19 AM
Committee Code: 9157	Postmark Date	
Political Party: Democratic	Amendment Date	1/19/2011 11:31:27 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/15/2010	Check # Bank Debit	Lett, Sue 1020 N. 26th St. Council Bluffs, IA 51501	None	\$5.00	X
11/15/2010	Check # Bank Debit	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	X
12/15/2010	Check # Bank Debit	Akers, Sue 20401 Honey Suckle Rd Council Bluffs, IA 51503	None	\$25.00	X
12/15/2010	Check # Bank Debit	Bremmer, Ed 1232 Fairmont Ave Council Bluffs, IA 51503	None	\$10.00	X
12/15/2010	Check # Bank Debit	Hartwell, Jean 19806 290th Street McClelland, IA 51548	None	\$10.00	X
12/15/2010	Check # Bank Debit	Lett, Sue 1020 N. 26th St. Council Bluffs, IA 51501	None	\$5.00	X
12/15/2010	Check # Bank Debit	Zellmer, Russel & Trudy 21693 270th Street McClelland, IA 51548	None	\$10.00	X

Total Regular Contributions	\$675.00
Total Fundraiser Contributions	\$580.00
Grand Total All Contributions	\$1,255.00

Schedule B: Expenditures

Sch-B

Pottawattamie Cnty. Democratic Central Committee	
Committee Type:	County Central Committee
County:	Pottawattamie
District:	0
Committee Code:	9157
Political Party:	Democratic

Status:	Amended
Statutory Due Date	1/19/2011
Adjusted Due Date	
Filed Date	1/19/2011 10:33:19 AM
Postmark Date	
Amendment Date	1/19/2011 11:31:27 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2010	Check # 1098	The Daily NonPareil 535 West Broadway Ste 300 Council Bluffs, IA 51502	Advertising	\$930.00
Candidate election day ad.				
11/1/2010	Check # Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
11/12/2010	Check # Unitemized	Black Hills Energy PO Box 4660 Carol Stream, IL 60197	Miscellaneous or Unitemized	\$30.81
Utilities (gas) for headquarters bldg.				
11/12/2010	Check # Unitemized	Deep Rock Water Dept Dept 2146 Denver, CO 80271	Miscellaneous or Unitemized	\$47.71
Drinking water for headquarters building.				
11/12/2010	Check # Unitemized	Mid American Energy P. O. Box 8020 Davenport, IA 52808-8020	Miscellaneous or Unitemized	\$213.02
Utilities for headquarters building				
11/28/2010	Check # Unitemized	Black Hills Energy PO Box 4660 Carol Stream, IL 60197	Miscellaneous or Unitemized	\$62.16
Utilities (gas) for headquarters bldg.				
11/30/2010	Check # Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00
12/27/2010	Check # Unitemized	Mid American Energy P. O. Box 8020 Davenport, IA 52808-8020	Miscellaneous or Unitemized	\$67.44
Utilities (electric) for headquarters bldg.				
12/31/2010	Check # Bank Debit	Council Bluffs Saving Bank 1751 Madison Ave Council Bluffs, IA 51503	Bank Charges	\$10.00

Total Amount	\$1,381.14
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